

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
HOUSTON DIVISION

CASE NAME: Royce James Hassell

Petition Date : 02/04/2019

CASE NUMBER: 19-30694

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF January-2020

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

All Non-Debtor-In-Possession Accounts:

BANK NAME:

ACCOUNT NO.:

1. Allegiance Bank	xxxx6184
2. Frost Bank	xxxx4600
3. Frost Bank	xxxx1562

(attach list if needed)

BANK NAME:

ACCOUNT NO.:

1. Allegiance Bank	xxxx6806
2. Bank of Texas	xxxx7096
3.	

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	+	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	=	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Total Disbursements from MOR-7 Or Small Business Exhibit B-1 <small>(When the debtor is a sole proprietorship)</small>		Total Disbursements from MFR-2 <small>(When the debtor is an Individual)</small>		Total Disbursements \$ 0.00

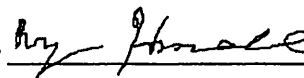
Are all post-petition liabilities, including taxes, being paid within terms? Yes ☐ No ☒Have any pre-petition liabilities been paid? Yes ☐ No ☒ If so, explainAre all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐What is the status of your Plan of Reorganization? **Filed**

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: Erin Jones
Firm: JONES MURRAY & BEATTY LLP
Address: 4119 Montrose, Suite 230
City State, Zip: Texas 77006
Telephone: 713 5291999

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

SIGNED



(ORIGINAL SIGNATURE)

Royce James Hassell

MFR-1

This FORM is for INDIVIDUALS ONLY

Petition Date: 02/04/2019

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CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	2019 MONTH	2019 MONTH	2019 MONTH	2019 MONTH	2019 MONTH	2020 MONTH
		August	September	October	November	December	January
1. CASH - BEGINNING OF MONTH		\$ 784,397.06	\$ 761,786.62	\$ 759,886.60	\$ 728,278.60	\$ 688,010.98	\$ 632,073.00
RECEIPTS							
2. Wages, Salary, Commissions (net)		0.00	0.00	0.00		0.00	
3. Rents, Royalties, Dividends, Interest		714.66	634.80	587.88	61.67	485.10	466.69
4. Social Security, Pension, etc.		0.00	0.00	0.00		0.00	
5. Other (attach list)							
TOTAL RECEIPTS	\$ 0.00	\$ 714.66	\$ 634.80	\$ 587.88	\$ 61.67	\$ 485.10	\$ 466.69
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1		0.00					
DISBURSEMENTS							
6. Rent or Home Mortgage Payment			0.00	0.00	27,760.38	18,007.36	9,500.36
7. Utilities (electric/gas, water, telephone)		4,236.57	750.92	3,171.47	1,446.59	1,914.31	1,555.00
8. Home Maintenance (repairs and upkeep)		18,305.67	4,095.70	973.80	1,842.02	711.14	
9. Food, Clothing, Laundry, and Dry Cleaning		1,737.32	543.88	793.76	1,272.57	1,371.01	893.00
10. Medical and Dental		50.00	126.92	366.56	134.48	142.60	3,196.00
11. Transportation (not including car payment)		1,266.11	369.93	1,115.73	538.99	212.74	276.11
12. Recreations, Clubs, and Entertainment		10.00		79.54	35.94	0.00	
13. Insurance (not included in wages or home mortgage)		3,291.01	1,297.74	6,607.73	1,370.09	21,548.12	13,245.00
14. Taxes (not included in wages or home mortgage)		0.00			1,392.49		
15. Auto Payment					1,481.53	1,481.53	1,148.53
16. Credit Cards		2,285.00	4,000.00	39.91	6,813.92	138.48	8,245.00
17. Other (attach list)							
SUB-TOTAL DISBURSEMENTS (for Individual)	\$ 0.00	\$ 31,181.68	\$ 11,185.09	\$ 13,148.50	\$ 44,089.00	\$ 45,527.29	\$ 38,059.00
18. PROFESSIONAL FEES	0.00	0.00	0.00				
19. U.S. TRUSTEE FEES	0.00	0.00					
TOTAL DISBURSEMENTS	\$ 0.00	\$ 31,181.68	\$ 11,185.09	\$ 13,148.50	\$ 44,089.00	\$ 45,527.29	\$ 38,059.00
20. NET CASH FLOW	0.00	(30,467.02)	(10,550.29)	(12,560.62)	(44,027.33)	(45,042.19)	(37,592.31)
21. CASH - END OF MONTH	\$ 0.00	\$ 753,930.04	\$ 751,236.33	\$ 747,325.98	\$ 684,251.27	\$ 642,968.79	\$ 594,480.69

MFR-2

Revised 1/31/2014

This FORM is for INDIVIDUALS ONLY

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POST-PETITION LIABILITIES		August 2019 MONTH	September 2019 MONTH	October 2019 MONTH	November 2019 MONTH	December 2019 MONTH	January 2020 MONTH
SECURED:							
Mr. Cooper	\$ 0.00						
Trustmark Mortgage co.	0.00						
Alligiance Bank	0.00						
(attach list)							
TOTAL SECURED		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
UNSECURED:							
(attach list)							
TOTAL UNSECURED		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAXES:							
(attach list)							
TOTAL TAXES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES (for Individual)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MFR-3

Revised 1/31/2014